

SIRKALI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	11316866	0.0	11316866
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	9608061	0.0	9608061
3	1100104	Property Tax - Vacant Sites	0	0	0	2146778	0.0	2146778
4	1100201	Water Supply and Drainage Tax - Residential	0	0	0	2826659	0.0	2826659
5	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	2472005	0.0	2472005
6	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	535780	0.0	535780
7	1100601	Education Tax - Residential	0	0	0	3529465	0.0	3529465
8	1100602	Education Tax - Commercial	0	0	0	2946907	0.0	2946907
9	1100604	Education Tax - Vacant Sites	0	0	0	669731	0.0	669731
10	1101001	PROFESSIONAL TAX	0	0	0	3385238	0.0	3385238
11	1301003	MARKET FEES - DAILY MARKET	0	0	0	266763	0.0	266763
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	3000	0.0	3000
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	34000	0.0	34000
14	1401101	D&O Trade Licence Fees	0	0	0	64750	0.0	64750
15	1401103	BUILDING LICENCE FEES	0	0	0	6513795	0.0	6513795
16	1401106	Layout License Fees	0	0	0	5000	0.0	5000

17	1401301	COPY APPLICATION FEES	0	0	0	118428	0.0	118428
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	121517	0.0	121517
19	1401303	OTHER CERTIFICATE FEES	0	0	0	67000	0.0	67000
20	1401401	Road Formation Charges	0	0	0	17296	0.0	17296
21	1401403	Other Development Charges	0	0	0	208	0.0	208
22	1401405	Unapproved Layout - Development charges	0	0	0	2374344	0.0	2374344
23	1402004	OTHER PENALTIES	0	0	0	111750	0.0	111750
24	1402006	INTEREST FOR DELAYED PAYMENT-PROPERTY TAX	0	0	0	148571	0.0	148571
25	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	60600	0.0	60600
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	99000	0.0	99000
27	1404009	Other Fees	0	0	0	18400	0.0	18400
28	1405001	RECEIPTS FROM HOSPITAL AND DISPENSARIES	0	0	0	3000	0.0	3000
29	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	1061250	0.0	1061250
30	1405006	Septic Tank Cleaning	0	0	0	91550	0.0	91550
31	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	114300	0.0	114300
32	1405010	SWM - USER CHARGES	0	0	0	3320400	0.0	3320400
33	1407001	Road Cutting Restoration Charge	0	0	0	55241	0.0	55241
34	1407002	Initial Amount for New Water Supply Connections	0	0	0	99106	0.0	99106
35	1407008	INCOME FROM ROAD MARGINS	0	0	0	356470	0.0	356470
36	1407014	Water Supply Inspection Charges	0	0	0	26190	0.0	26190
37	1407022	Water Supply - Internal Plumbing Charges	0	0	0	33869	0.0	33869

38	1408003	Misc. Recoveries	0	0	15310	93382	0.0	78072
39	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	1340	0.0	1340
40	1501003	Amma Unavagam-Sale Of Food	0	0	0	1294800	0.0	1294800
41	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	62106801	0.0	62106801
42	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	10720	0.0	10720
43	1708001	Others	0	0	0	5452	0.0	5452
44	1711001	INTEREST FROM BANK	0	0	0	319444	0.0	319444
45	1808001	OTHER INCOME	0	0	0	249036	0.0	249036
46	2101001	PAY	0	0	22973780	0	22973780	0.0
47	2101002	GRADE PAY	0	0	0	0	0.0	0.0
48	2101003	DEARNESS PAY	0	0	48019	0	48019	0.0
49	2101004	DEARNESS ALLOWANCE	0	0	12922588	0	12922588	0.0
50	2101005	HOUSE RENT ALLOWANCE	0	0	834329	0	834329	0.0
51	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
52	2101007	MEDICAL ALLOWANCE	0	0	175182	0	175182	0.0
53	2101008	OTHER ALLOWANCE	0	0	59175	0	59175	0.0
54	2101010	WAGES - OTHERS	0	0	28264715	0	28264715	0.0
55	2101011	BONUS	0	0	150500	0	150500	0.0
56	2102004	SUPPLY OF UNIFORMS	0	0	176531	0	176531	0.0
57	2102006	TRAINING PROGRAMME EXPENSES	0	0	119260	0	119260	0.0
58	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	160619	0	160619	0.0
59	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1718296	0	1718296	0.0
60	2102019	CONVEYANCE ALLOWANCE	0	0	9511	0	9511	0.0

61	2102020	WASHING ALLOWANCE	0	0	6065	0	6065	0.0
62	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	26215	0	26215	0.0
63	2201105	Computer Operatona Expenses	0	0	160668	0	160668	0.0
64	2201201	TELEPHONE CHARGES	0	0	399338	0	399338	0.0
65	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	30000	0	30000	0.0
66	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	47306	0	47306	0.0
67	2202101	STATIONERY AND PRINTING	0	0	1135914	0	1135914	0.0
68	2203001	TRAVEL EXPENSES	0	0	186710	0	186710	0.0
69	2204001	VEHICLE INSURANCE	0	0	218086	0	218086	0.0
70	2205001	STATUTORY AUDIT FEES	0	0	435223	0	435223	0.0
71	2206001	ADVERTISEMENT CHARGES	0	0	757611	0	757611	0.0
72	2206104	HONORARIUM TO COUNCILLORS	0	0	540000	0	540000	0.0
73	2208004	SITTING FEES COUNCILORS	0	0	1105000	0	1105000	0.0
74	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	5049	0	5049	0.0
75	2303001	PETROL	0	0	119655	0	119655	0.0
76	2303002	DIESEL	0	0	790927	0	790927	0.0
77	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	5500	0	5500	0.0
78	2304003	HIRE CHARGES FOR VEHICLES	0	0	299520	0	299520	0.0
79	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	70000	0	70000	0.0
80	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2352492	0	2352492	0.0
81	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1301013	0	1301013	0.0

82	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	96000	0	96000	0.0
83	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	320000	0	320000	0.0
84	2305301	Light Vehicles - Maintenance	0	0	541455	0	541455	0.0
85	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	1138650	0	1138650	0.0
86	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	1339386	0	1339386	0.0
87	2308009	GARBAGE CLEARANCE	0	0	390000	0	390000	0.0
88	2308014	NATURAL CALAMITIES	0	0	497782	0	497782	0.0
89	2308015	TESTING & INSPECTION CHARGES	0	0	5318	0	5318	0.0
90	2308016	LAPSED DEPOSIT REFUND	0	0	453438	0	453438	0.0
91	2308019	AMMA UNAVAGAM	0	0	3390855	0	3390855	0.0
92	2308020	FUNERAL RITES	0	0	70000	0	70000	0.0
93	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	1978376	0	1978376	0.0
94	2308026	Incentives to Citizen	0	0	0	268682	0.0	268682
95	2407001	BANK CHARGES	0	0	2330	0	2330	0.0
96	2502001	OWN PROGRAMME	0	0	10000	0	10000	0.0
97	2502004	Health Disaster Relief Programme	0	0	49840	0	49840	0.0
98	2602004	TNIUS	0	0	30000	0	30000	0.0
99	2801001	Taxes	0	0	268682	1439797	0.0	1171115
100	2802001	Other - Revenues	0	0	8591	0	8591	0.0
101	2804001	PRIOR YEAR INCOME	0	0	0	2500	0.0	2500
102	3109001	ACCUMULATED SURPLUS / DEFICIT	385474356	37174435	0	0	348299921	0.0
103	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	4872191	0	0	0.0	4872191
104	3201001	Central Government	0	42363704	0	0	0.0	42363704
105	3202003	NULM Scheme - Grant	0	0	700000	0	700000	0.0

106	3202006	TURIP Scheme Grant	0	25000000	0	0	0.0	25000000
107	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	354761340	0	0	0.0	354761340
108	3203002	GRANTS FROM THE GOVERNMENT	0	382309400	0	700000	0.0	383009400
109	3208001	Contributions From Private Parties	0	1700000	0	0	0.0	1700000
110	3208002	M.P.FUND	0	350000	0	0	0.0	350000
111	3208003	M.L.A.FUND	0	2450000	0	0	0.0	2450000
112	3401001	Tender Deposit - Contractors.	0	15262344	19500	870837	0.0	16113681
113	3401002	TENDER DEPOSIT- SUPPLIERS	0	27230	0	0	0.0	27230
114	3401003	SECURITY DEPOSIT - CONTRACTORS	0	7479574	0	298213	0.0	7777787
115	3401004	RETENTION AMOUNT	0	21106233	5080825	7248790	0.0	23274198
116	3402001	Security Deposit - Lease	0	8204236	1600000	2594880	0.0	9199116
117	3408001	DEPOSITS - OTHERS	0	3586646	0	214000	0.0	3800646
118	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	854340	0	36660	0.0	891000
119	3408005	Display Board Deposit	0	629000	0	0	0.0	629000
120	3408006	Infrastructure Development and Amenity Fee Payable	0	1637362	0	985872	0.0	2623234
121	3412001	Electrical works	0	907639	0	0	0.0	907639
122	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	20057071	95160109	95850717	0.0	20747679
123	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	4815	3207731	3279098	0.0	76182
124	3501005	ACCOUNTS PAYABLE EXPENSES	155226	0	41938598	42593114	0.0	499290
125	3501008	OTHERS PAYABLE	0	28675197	32250	0	0.0	28642947
126	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	5000	0	0	0.0	5000
127	3501011	AUDIT FEES PAYABLE	0	378712	505950	435223	0.0	307985
128	3501101	SALARIES & WAGES PAYABLE	0	1692788	20074731	19859222	0.0	1477279

129	3501201	INTEREST PAYABLE	0	550845	0	0	0.0	550845
130	3502001	PROVIDENT FUND RECOVERIES	0	1839019	2279025	2282900	0.0	1842894
131	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	654828	7860096	7898027	0.0	692759
132	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	116457	113125	112851	0.0	116183
133	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	19267	7570	11130	0.0	22827
134	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	8050	65271	64941	0.0	7720
135	3502009	It Deduction	0	123410	615473	605473	0.0	113410
136	3502011	COURT RECOVERIES	0	48530	41670	34209	0.0	41069
137	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	1300	600	600	0.0	1300
138	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1641904	2182508	1714394	0.0	1173790
139	3502014	OTHER RECOVERIES	0	771644	1146934	2297898	0.0	1922608
140	3502015	VAT - PAYABLE	0	232259	0	0	0.0	232259
141	3502017	SERVICE TAX PAYABLE	0	11841460	0	1021481	0.0	12862941
142	3502021	CPF SUBSCRIPTION RECOVERIES	0	314870	1492546	1512807	0.0	335131
143	3502023	Health Fund Subscription	0	458095	177750	176850	0.0	457195
144	3502025	Manual Workers Genenral Welfare Fund - LWF	0	5036654	350652	2131651	0.0	6817653
145	3502026	FLAG DAY FUND COLLECTION	0	306914	137000	136486	0.0	306400
146	3502027	Swachh Bharat Mission – IHHL	0	3274162	0	0	0.0	3274162
147	3502031	EPF Recoveries Payable	7972656	0	278465	419980	7831141	0.0
148	3502032	CGST - PAYABLE	0	1002677	1274056	1022303	0.0	750924
149	3502033	SGST - PAYABLE	0	1002677	1274056	1022303	0.0	750924
150	3502036	Audit Objection - Recoveries payable	0	7930	0	7784	0.0	15714

151	3503001	Recoveries - Payable to Other Municipalities	0	44952	0	0	0.0	44952
152	3503002	LIBRARY CESS - PAYABLES	0	6921400	0	2661654	0.0	9583054
153	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	0	0	33828	0.0	33828
154	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	964	0	600	0.0	1564
155	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	13214626	0	0	0.0	13214626
156	4101001	LAND -GROSS BLOCK	2242314	0	0	0	2242314	0.0
157	4102001	BUILDINGS - GROSS BLOCK	261941419	0	0	0	261941419	0.0
158	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	2956007	0	0	0	2956007	0.0
159	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	9807677	0	0	0	9807677	0.0
160	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	67973887	0	0	0	67973887	0.0
161	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	380272516	0	0	0	380272516	0.0
162	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	16162747	0	0	0	16162747	0.0
163	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	38303260	0	0	0	38303260	0.0
164	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	156805082	0	0	0	156805082	0.0
165	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1886370	0	0	0	1886370	0.0

166	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	9352611	0	41000	0	9393611	0.0
167	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	10117257	0	0	0	10117257	0.0
168	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	135240	0	0	0	135240	0.0
169	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	5257779	0	0	0	5257779	0.0
170	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	11829862	0	0	0	11829862	0.0
171	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	7553723	0	0	0	7553723	0.0
172	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	2880760	0	0	0	2880760	0.0
173	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	21840692	0	0	0	21840692	0.0
174	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	4545263	0	0	0	4545263	0.0
175	4108002	<u>Computers and Printers</u>	1457857	0	0	0	1457857	0.0
176	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	61282688	0	0	0.0	61282688
177	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	2789898	0	0	0.0	2789898
178	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	11190009	0	0	0.0	11190009
179	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	58832631	0	0	0.0	58832631
180	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	345765680	0	0	0.0	345765680
181	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	13231337	0	0	0.0	13231337

182	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	31411870	0	0	0.0	31411870
183	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	65433136	0	0	0.0	65433136
184	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	1239933	0	0	0.0	1239933
185	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	1	0	0	0.0	1
186	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	7485465	0	0	0.0	7485465
187	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	10688799	0	0	0.0	10688799
188	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	184900	0	0	0.0	184900
189	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4018163	0	0	0.0	4018163
190	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7005833	0	0	0.0	7005833
191	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	323932	0	0	0.0	323932
192	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	1325714	0	0	0.0	1325714
193	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	2311156	0	0	0.0	2311156
194	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	14541534	0	0	0.0	14541534

195	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	3813875	0	0	0.0	3813875
196	4121001	PROJECTS - IN - PROGRESS ACCOUNT	49602644	203987	101350531	0	150749188	0.0
197	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2320857	0	0	0	2320857	0.0
198	4208001	FIXED DEPOSIT	36548000	0	4000000	1548000	39000000	0.0
199	4301001	STORES - ENGINEERING	141736	0	0	0	141736	0.0
200	4301004	STORES - WATER SUPPLY	33048	0	0	0	33048	0.0
201	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	11316866	10144625	1172241	0.0
202	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	9605412	8088056	1517356	0.0
203	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	2146778	208532	1938246	0.0
204	4311006	Property Tax - Recoverable - Residential - Arrears	2487585	0	1838	735057	1754366	0.0
205	4311007	Property Tax - Recoverable - Commercial - Arrears	1867948	0	44958	559232	1353674	0.0
206	4311009	Property Tax - Recoverable - Vacant sites - Arrears	6045087	0	878245	1283125	5640207	0.0
207	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3503988	2361962	1142026	0.0
208	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3755564	0	2500	297427	3460637	0.0
209	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2826659	2576018	250641	0.0
210	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2470238	2046837	423401	0.0

211	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	535780	52120	483660	0.0
212	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	620848	0	459	183977	437330	0.0
213	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	466199	0	12324	139843	338680	0.0
214	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1508722	0	219200	320674	1407248	0.0
215	4311917	Education Tax - Recoverable - Residential - Current	0	0	3528891	3221241	307650	0.0
216	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2946466	2559532	386934	0.0
217	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	669731	65172	604559	0.0
218	4311921	Education Tax - Recoverable - Residential - Arrears	776059	0	574	230076	546557	0.0
219	4311922	Education Tax - Recoverable - Commercial - Arrears	582749	0	13639	174873	421515	0.0
220	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1885904	0	273992	400997	1758899	0.0
221	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	1061250	446200	615050	0.0
222	4313004	WATER CHARGES RECOVERABLE - ARREARS	2063200	0	0	209556	1853644	0.0
223	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	464027	0	3320400	2895616	888811	0.0
224	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1026078	0	0	308953	717125	0.0

225	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	5511728	0.0	5511728
226	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	18910035	0	0	1399037	17510998	0.0
227	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	0	93168	0.0	93168
228	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0	0	0	1790	0.0	1790
229	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0	0	550	0.0	550
230	4501001	Cash Account	314290	0	45965995	45346776	933509	0.0
231	4502001	Cheque Account	0	0	9348174	9348174	0.0	0.0
232	4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	17071319	0	54578469	38497414	33152374	0.0
233	4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	2439548	0	2552182	0	4991730	0.0
234	4502105	RF SFC SBI 10610920872	4659660	0	0	4793468	0.0	133808
235	4502106	SBI TREASURY GL FUND	1386046	0	0	0	1386046	0.0
236	4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	7318922	0	61843000	63693726	5468196	0.0
237	4502108	4502108 SFC SNA IB 7580906771	7138393	0	62106801	77341693	0.0	8096499
238	4502110	4502110 PM STREET VENDOR NIDHI IB 7357014199	223078	0	0	216913	6165	0.0
239	4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	2234784	0	4873215	5346512	1761487	0.0
240	4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486	0	10193	130549	0	120356	0.0

241	4502118	4502118 TREASURY LOAN SBI 30523513153	205691	0	0	0	205691	0.0
242	4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390	10840959	0	5191267	638442	15393784	0.0
243	4502122	AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619	283994	0	3602000	3316978	569016	0.0
244	4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	13722220	0	15872178	4857319	24737079	0.0
245	4502124	SPF SBI AC NO 10610920420	46403	0	0	0	46403	0.0
246	4502125	RF MLA FUND PNB N2845	10018	0	197	10215	0.0	0.0
247	4502128	SPL ROAD NEW PNB 51N00	6892002	0	138433	7030439	0.0	4
248	4502132	4502132 NULM IOB	2097771	0	760935	700000	2158706	0.0
249	4502133	4502133 RF IOB UNAPP LAYOUT BANK	8946927	0	2374344	0	11321271	0.0
250	4502134	4502134-CM BREAKFAST -IOB-43793	498314	0	0	1567740	0.0	1069426
251	4502135	4502135 MLA SNA IOB 609110	0	0	0	5827858	0.0	5827858
252	4502136	4502136 SNA STAMP DUTY IOB	0	0	0	5122222	0.0	5122222
253	4502501	4502501 ONLINE PAYMENT CUB	7394063	0	12727295	8468843	11652515	0.0
254	4502701	4502701 BBPS COLLECTN AXIS 67249	74481	0	292730	0	367211	0.0
255	4504104	MP FUND PNB 100113012	121507	0	2356	123863	0.0	0.0
256	4504107	IUDM BANK PNB 103029655	4161954	0	83594	4245548	0.0	0.0
257	4504109	SBM IHHL PNB A/C NO 103048137	120125	0	2375	0	122500	0.0
258	4504110	4504110 RF TURIP IOB 42143	0	0	1260654	1260654	0.0	0.0
259	4504111	4504111 RF FSTP IOB 42424	0	0	331058	0	331058	0.0
260	4504113	4504113 TURIP IB SNA	0	0	0	10398000	0.0	10398000
261	4504114	4504114 TNPFTS SNA O AND M CGF	0	0	0	1860000	0.0	1860000
262	4504115	4504115-SPARSH TREASURY	0	0	0	12002624	0.0	12002624
263	4504201	4504201 CUB WS INTERNAL PLUMPING 500101012368076	20172	0	421	0	20593	0.0

264	4504202	4504202 KNMT CUB 13049692	39767	0	7155900	4961183	2234484	0.0
265	4506103	4506103 NSMT SNA SBI TUFIDCO ACCT	0	0	0	8595066	0.0	8595066
266	4506104	KNMT SNA SBI TUFIDCO 555	0	0	1340587	1340587	0.0	0.0
267	4506105	4506105 15TH CFC SBI SNA 43625665956	0	0	0	9821347	0.0	9821347
268	4506201	4506201 XV FIN ICICI 375601001143	11875275	0	0	12301458	0.0	426183
269	4506203	4506203 NNT GOVT CONTR AXIS 920010071386104	53095	0	1044	0	54139	0.0
270	4506204	4506204 NNT PUBLIC CONT AXIS 920010071386120	312045	0	2549	300000	14594	0.0
271	4506205	4506205-SNA -NNT-IOB- 16810100001777	1400000	0	300000	1932366	0.0	232366
272	4601001	FESTIVAL ADVANCE	590169	0	921000	651200	859969	0.0
273	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
274	4601009	MARRIAGE ADVANCE	0	0	180000	0	180000	0.0
275	4601012	Staff Advance	480000	0	10000	10000	480000	0.0
276	4604001	ADVANCE TO SUPPLIERS	2961042	0	0	0	2961042	0.0
277	4605004	IMMEDIATE RELIEF - ADVANCE	50000	0	0	0	50000	0.0
278	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	478796	0	0	0	478796	0.0
279	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	7556136	0	0	0.0	7556136
280	4702003	PAYABLE TO GENERAL FUND	0	29553049	0	0	0.0	29553049
281	4702004	RECEIVABLE FROM WATER SUPPLY FUND	30472814	0	0	0	30472814	0.0
282	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	80235	0	0	0	80235	0.0
283	4702006	RECEIVABLE FROM GENERAL FUND	7556136	1478796	0	0	6077340	0.0
Total			1692602866	1692602866	720548320	720548320	1855986588	1855986588

SIRKALI MUNICIPALITY
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Code No	Description of items	Current Year Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	11316866.05
1100102	PROPERTY TAX - COMMERCIAL	9608061.11
1100104	Property Tax - Vacant Sites	2146777.92
1100201	Water Supply and Drainage Tax - Residential	2826658.53
1100202	Water Supply and Drainage Tax - Commercial	2472004.68
1100204	Water Supply and Drainage Tax - Vacant Sites	535779.66
1100601	Education Tax - Residential	3529464.66
1100602	Education Tax - Commercial	2946907.17
1100604	Education Tax - Vacant Sites	669730.58
1101001	PROFESSIONAL TAX	3385238
1301003	MARKET FEES - DAILY MARKET	266763
1302001	RENT ON BUILDINGS - STAFF QUARTERS	3000
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	34000
1401101	D&O Trade Licence Fees	64750
1401103	BUILDING LICENCE FEES	6513795
1401106	Layout License Fees	5000
1401301	COPY APPLICATION FEES	118428
1401302	BIRTH & DEATH CERTIFICATE FEES	121517

1401303	OTHER CERTIFICATE FEES	67000
1401401	Road Formation Charges	17296
1401403	Other Development Charges	208
1401405	Unapproved Layout - Development charges	2374344
1402004	OTHER PENALTIES	111750
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	148571
1404003	INCOME FROM FAIRS & FESTIVALS	60600
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	99000
1404009	Other Fees	18400
1405001	RECEIPTS FROM HOSPITAL AND DISPENSARIES	3000
1405004	METERED/ TAP RATE WATER CHARGES	1061250
1405006	Septic Tank Cleaning	91550
1405007	BURNING/BURIAL GROUND CHARGES	114300
1405010	SWM - USER CHARGES	3320400
1407001	Road Cutting Restoration Charge	55241
1407002	Initial Amount for New Water Supply Connections	99106
1407008	INCOME FROM ROAD MARGINS	356470
1407014	Water Supply Inspection Charges	26190
1407022	Water Supply - Internal Plumbing Charges	33869
1408003	Misc. Recoveries	78072
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	1340
1501003	Amma Unavagam-Sale Of Food	1294800
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	62106801
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	10720
1708001	Others	5452
1711001	INTEREST FROM BANK	319444.01

1808001	OTHER INCOME	249036
Total		118688951.4
Expenditure		
2101001	PAY	22973780
2101002	GRADE PAY	0
2101003	DEARNESS PAY	48019
2101004	DEARNESS ALLOWANCE	12922588
2101005	HOUSE RENT ALLOWANCE	834329
2101006	CITY COMP. ALLOWANCE	0
2101007	MEDICAL ALLOWANCE	175182
2101008	OTHER ALLOWANCE	59175
2101010	WAGES - OTHERS	28264715
2101011	BONUS	150500
2102004	SUPPLY OF UNIFORMS	176531
2102006	TRAINING PROGRAMME EXPENSES	119260
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	160619
2102015	CPF MANAGEMENT CONTRIBUTION	1718296
2102019	CONVEYANCE ALLOWANCE	9511
2102020	WASHING ALLOWANCE	6065
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	26215
2201105	Computer Operatonal Expenses	160668
2201201	TELEPHONE CHARGES	399338
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	30000
2202001	BOOKS AND PERIODICALS AND MAGAZINES	47306
2202101	STATIONERY AND PRINTING	1135914
2203001	TRAVEL EXPENSES	186710

2204001	VEHICLE INSURANCE	218086
2205001	STATUTORY AUDIT FEES	435223
2206001	ADVERTISEMENT CHARGES	757611
2206104	HONORARIUM TO COUNCILLORS	540000
2208004	SITTING FEES COUNCILORS	1105000
2301003	POWER CHARGES FOR STREET LIGHTS	5049
2303001	PETROL	119655
2303002	DIESEL	790927
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	5500
2304003	HIRE CHARGES FOR VEHICLES	299520
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	70000
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2352492
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1301013
2305104	SANITARY / CONSERVANCY EXPENSES	96000
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	320000
2305301	Light Vehicles - Maintenance	541455
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1138650
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1339386
2308009	GARBAGE CLEARANCE	390000
2308014	NATURAL CALAMITIES	497782
2308015	TESTING & INSPECTION CHARGES	5318
2308016	LAPSED DEPOSIT REFUND	453438
2308019	AMMA UNAVAGAM	3390855
2308020	FUNERAL RITES	70000
2308025	OPERATING EXPENSES -COMMON KITCHEN	1978376
2308026	Incentives to Citizen	-268682

2407001	BANK CHARGES	2330.29
2502001	OWN PROGRAMME	10000
2502004	Health Disaster Relief Programme	49840
2602004	TNIUS	30000
2801001	Taxes	-1171115
2802001	Other - Revenues	8591.11
2804001	PRIOR YEAR INCOME	-2500
Total		86484521.4
3109002-Gross Surplus of Income over Expenditure		32204429.97

SIRKALI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT	-	32204429.97	-348299920.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-	0	4872191
3201001	Central Government	-	0	42363704
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	-	0	0
3202003	NULM Scheme - Grant	-	-700000	0
3202006	TURIP Scheme Grant	-	0	25000000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	-	0	354761340
3203002	GRANTS FROM THE GOVERNMENT	-	700000	382309400.3
3208001	Contributions From Private Parties	-	0	1700000
3208002	M.P.FUND	-	0	350000
3208003	M.L.A.FUND	-	0	2450000
3303002	LOAN FROM TUFIDCO	-	0	0
3401001	Tender Deposit - Contractors.	-	851337	15262344
3401002	TENDER DEPOSIT- SUPPLIERS	-	0	27230
3401003	SECURITY DEPOSIT - CONTRACTORS	-	298213	7479574
3401004	RETENTION AMOUNT	-	2167965	21106233
3402001	Security Deposit - Lease	-	994880	8204236
3408001	DEPOSITS - OTHERS	-	214000	3586646

3408002	Election Deposit	-	0	0
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	-	36660	854340
3408005	Display Board Deposit	-	0	629000
3408006	Infrastructure Development and Amenity Fee Payable	-	985872	1637362
3412001	Electrical works	-	0	907639
3501002	SURVEY CHARGES - PAYABLE	-	0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	690608	20057071
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-	71367	4815
3501005	ACCOUNTS PAYABLE EXPENSES	-	654516	-155226
3501008	OTHERS PAYABLE	-	-32250	28675197
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	-	0	5000
3501011	AUDIT FEES PAYABLE	-	-70727	378712
3501101	SALARIES & WAGES PAYABLE	-	-215509	1692788
3501201	INTEREST PAYABLE	-	0	550845
3502001	PROVIDENT FUND RECOVERIES	-	3875	1839019
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-	37931	654828
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-	-274	116457
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	-	3560	19267
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-	-330	8050
3502009	It Deduction	-	-10000	123410

3502011	COURT RECOVERIES	-	-7461	48530
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	-	0	1300
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	-468114	1641904
3502014	OTHER RECOVERIES	-	1150964	771644
3502015	VAT - PAYABLE	-	0	232259
3502017	SERVICE TAX PAYABLE	-	1021481	11841460
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	-	0	0
3502021	CPF SUBSCRIPTION RECOVERIES	-	20261	314870
3502023	Health Fund Subscription	-	-900	458095
3502025	Manual Workers Genenral Welfare Fund - LWF	-	1780999	5036654
3502026	FLAG DAY FUND COLLECTION	-	-514	306914
3502027	Swachh Bharat Mission – IHHL	-	0	3274162
3502031	EPF Recoveries Payable	-	141515	-7972656.08
3502032	CGST - PAYABLE	-	-251753	1002677
3502033	SGST - PAYABLE	-	-251753	1002677
3502036	Audit Objection - Recoveries payable	-	7784	7930
3503001	Recoveries - Payable to Other Municipalities	-	0	44952
3503002	LIBRARY CESS - PAYABLES	-	2661654	6921399.89
3503007	Developemnt Charges Payable to CMDA/ DTCP	-	33828	0
3504102	ADVANCE COLLECTION - OTHER REVENUES	-	600	964

3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	0	13214626
Total			44728415.97	617321913.3
Assets				
4101001	LAND -GROSS BLOCK	-	0	2242314
4102001	BUILDINGS - GROSS BLOCK	-	0	261941419
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	-	0	2956007
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	-	0	9807677
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	-	0	67973887
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	-	0	380272516
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	-	0	16162747
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	-	0	38303260
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	-	0	156805082
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	-	0	1886370
4104001	PLANT AND MACHINERIES - GROSS BLOCK	-	41000	9352611
4104002	TOOLS & PLANT - GROSS BLOCK	-	0	10117257
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	-	0	135240
4105001	HEAVY VEHICLES - GROSS BLOCK	-	0	5257779

4105002	LIGHT VEHICLES - GROSS BLOCK	-	0	11829862
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	-	0	7553723
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	-	0	2880760
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	-	0	21840692
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	-	0	4545263
4108002	Computers and Printers	-	0	1457857
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	0	-61282688
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-	0	-2789898
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-	0	-11190009
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-	0	-58832631
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-	0	-345765680
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-	0	-13231337
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-	0	-31411870
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-	0	-65433136

4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-	0	-1239933
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-	0	-1
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-	0	-7485465
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-	0	-10688799
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-	0	-184900
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-	0	-4018163
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-	0	-7005833
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-	0	-323932
4116003	Other equipments - Accumulated Depreciation	-	0	-1325714
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-	0	-2311156
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-	0	-14541534
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-	0	-3813875
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	101350531	49398657
4122001	PROJECTS - IN - PROGRESS ACCOUNT	-	0	2320857
4208001	FIXED DEPOSIT	-	2452000	36548000

4301001	STORES - ENGINEERING	-	0	141736
4301004	STORES - WATER SUPPLY	-	0	33048
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	-	1172241.05	962960
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	-	1517355.51	916583
4311004	Property Tax - Recoverable - Vacant sites - Current	-	1938245.92	1489870
4311006	Property Tax - Recoverable - Residential - Arrears	-	-733219	1524625
4311007	Property Tax - Recoverable - Commercial - Arrears	-	-514274.4	951365
4311009	Property Tax - Recoverable - Vacant sites - Arrears	-	-404880	4555217
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-	1142026	891465
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	-	-294927	2864099
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-	250640.53	240334
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-	423401.28	228759
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-	483659.66	371838.95
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-	-183518	380514.02
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-	-127518.6	237440.03

4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	-	-101474	1136883
4311917	Education Tax - Recoverable - Residential - Current	-	307649.66	300417
4311918	Education Tax - Recoverable - Commercial - Current	-	386933.57	285949
4311920	Education Tax - Recoverable - Vacant Sites - Current	-	604558.58	464800
4311921	Education Tax - Recoverable - Residential - Arrears	-	-229502	475642
4311922	Education Tax - Recoverable - Commercial - Arrears	-	-161234.4	296800
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	-	-127005	1421104
4313003	WATER CHARGES RECOVERABLE - CURRENT	-	615050	532792
4313004	WATER CHARGES RECOVERABLE - ARREARS	-	-209556	1530408
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	-	0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	-	424784	464027
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	-	-308953	1026078
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	-	-5511728	1701967
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	-	-1399037	17208068

4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	-	-93168	0
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	-	-1790	0
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	-	-550	0
4314032	SURVEY FEES RECEIVABLE	-	0	0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	-	0	0
4314038	Supply Of Office Materials	-	0	0
4401001	PREPAID EXPENSES	-	0	0
4501001	Cash Account	-	619219	314290
4502001	Cheque Account	-	0	0
4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	-	16081055	17071318.66
4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	-	2552182	2439548
4502105	RF SFC SBI 10610920872	-	-4793468	4659659.66
4502106	SBI TREASURY GL FUND	-	0	1386046
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	-	-1850726	7318922.36
4502108	4502108 SFC SNA IB 7580906771	-	-15234892	7138393
4502109	4502109-Se Samriddhi-IB SNA- 7538716546	-	0	0
4502110	4502110 PM STREET VENDOR NIDHI IB 7357014199	-	-216913	223078

4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	-	-473297	2234783.52
4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486	-	130549	-10193
4502118	4502118 TREASURY LOAN SBI 30523513153	-	0	205691
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390	-	4552825	10840959.29
4502122	AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619	-	285022	283994.4
4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	-	11014859.25	13722219.67
4502124	SPF SBI AC NO 10610920420	-	0	46402.6
4502125	RF MLA FUND PNB N2845	-	-10018	10018
4502128	SPL ROAD NEW PNB 51N00	-	-6892006.39	6892002.39
4502132	4502132 NULM IOB	-	60935	2097771
4502133	4502133 RF IOB UNAPP LAYOUT BANK	-	2374344	8946926.98
4502134	4502134-CM BREAKFAST -IOB-43793	-	-1567740	498314.29
4502135	4502135 MLA SNA IOB 609110	-	-5827858	0
4502136	4502136 SNA STAMP DUTY IOB	-	-5122222	0
4502201	SBM IHHL ICCI A/C NO 375601000001	-	0	0
4502501	4502501 ONLINE PAYMENT CUB	-	4258452	7394062.75
4502701	4502701 BBPS COLLECTN AXIS 67249	-	292730	74481
4504104	MP FUND PNB 100113012	-	-121507.17	121507.17
4504107	IUDM BANK PNB 103029655	-	-4161954.09	4161954.09
4504108	NOONMEAL SBI	-	0	0
4504109	SBM IHHL PNB A/C NO 103048137	-	2375.01	120125.44

4504110	4504110 RF TURIP IOB 42143	-	0	0
4504111	4504111 RF FSTP IOB 42424	-	331058	0
4504113	4504113 TURIP IB SNA	-	-10398000	0
4504114	4504114 TNPFTS SNA O AND M CGF	-	-1860000	0
4504115	4504115-SPARSH TREASURY	-	-12002624	0
4504201	4504201 CUB WS INTERNAL PLUMPING 500101012368076	-	421	20172
4504202	4504202 KNMT CUB 13049692	-	2194717	39767
4506103	4506103 NSMT SNA SBI TUFIDCO ACCT	-	-8595066	0
4506104	KNMT SNA SBI TUFIDCO 555	-	0	0
4506105	4506105 15TH CFC SBI SNA 43625665956	-	-9821347	0
4506201	4506201 XV FIN ICICI 375601001143	-	-12301458	11875275
4506202	4506202 SBM 2 AXIS 921010056417464	-	0	0
4506203	4506203 NNT GOVT CONTR AXIS 920010071386104	-	1044	53095
4506204	4506204 NNT PUBLIC CONT AXIS 920010071386120	-	-297451	312045
4506205	4506205-SNA -NNT-IOB-16810100001777	-	-1632366	1400000
4601001	FESTIVAL ADVANCE	-	269800	590169
4601002	EDUCATION ADVANCE	-	0	0
4601009	MARRIAGE ADVANCE	-	180000	0
4601012	Staff Advance	-	0	480000
4604001	ADVANCE TO SUPPLIERS	-	0	2961042
4605004	IMMEDIATE RELIEF - ADVANCE	-	0	50000

4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-	0	478796
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-	0	-7556136
4702003	PAYABLE TO GENERAL FUND	-	0	-29553049
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-	0	30472814
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	-	0	80235
4702006	RECEIVABLE FROM GENERAL FUND	-	0	6077340
Total			44728415.97	617321913.3

SD/Commissioner
Sirkali Municipality